

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100660344

10-09-2015

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

09/01/15

To (end of period)

09/30/15

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	2,321,766.24
2. Cash received (From line 2, Schedule A)	\$	312,311.23
3. In kind contributions received (From line 1, Schedule B)		2,550.02
4. Total cash and in kind contributions received this period (Line 2 plus 3)		314,861.25
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		2,636,627.49
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,217,134.41
11. Total cash expenditures (From line 4, Schedule A)		72,637.08
12. In kind expenditures (goods & services) (From line 1, Schedule B)		2,550.02
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		75,187.10
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		1,292,321.51

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	1,344,305.98
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	70,094.03
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,274,211.95

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

10/09/15

Treasurer's Signature

Date

Philip Lloyd

09/30/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/15

09/30/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/03/2015	2,673.00	09/11/2015	5,938.00	09/18/2015	40,558.00	
09/04/2015	11,374.00	09/14/2015	1,835.00	09/18/2015	18,504.00	
09/10/2015	2,285.00	09/17/2015	8,870.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 312,311.23

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	510.09
09/03/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	370.77
09/03/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	799.61
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Two Town Pub: Catering	398.40
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Hotel Vintage Park: Catering	867.60
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Safeway: Meeting Food	175.97
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Antolin Cellars: Catering	384.30

Total from attached pages \$ 69,130.34

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 72,637.08

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/15

09/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Carousel Restaurant: Catering	335.96
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Office Depot: Event Supplies	681.99
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		FedEx Office: Event Supplies	1,221.43
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Naam Thai: Meeting Food	151.05
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Lexmark: Office Supplies	532.62
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Grill Concepts: Meeting Food	295.21
09/02/15	Bank of America 701 5th Ave Seattle, WA 98101		USPS: Postage	196.00
09/03/15	Bank of America 701 5th Ave Seattle, WA 98101		Credit Card Processing	4,035.36
09/07/15	Bank of America 701 5th Ave Seattle, WA 98101		Service Charge	181.50
09/30/15	Bank of America 701 5th Ave Seattle, WA 98101		Service Charge	301.50
09/15/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.68
09/28/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Mileage Reimbursement	70.56

Page Total \$ 9,318.86

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/15

09/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
09/30/15	FIA Card Services PO Box 851001 Dallas, TX 75285		USPS: Postage	3,088.85
09/02/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		FedEx: Name Tags	85.45
09/02/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Safeway: Postage	735.00
09/02/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Diamond Parking: Parking	67.16
09/15/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
09/30/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
09/30/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Safeway: Event Supplies	296.04
09/30/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		FedEx: Printing	489.68
09/15/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
09/25/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Mileage Reimbursement	68.88
09/25/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Office Depot: Supplies	87.66

Page Total \$ 11,158.41

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/15

09/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
09/28/15	Lisa McCrummen 537 N 83rd St Apt Seattle, WA 98103-4307		Contribution Refund	100.00
09/15/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.38
09/30/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.37
09/28/15	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	2,058.80
09/30/15	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101		Legal	1,697.00
09/21/15	Premiera Blue Cross PO Box 327 Seattle, WA 98111-0627		Medical Benefits	1,840.56
09/02/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	8,422.50
09/02/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Storage Rent	64.00
09/15/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
09/23/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	109.47
09/30/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25

Page Total \$ 23,353.58

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/15

09/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/24/15	The Feldman Group 508-510 8th Street SE Washington, DC 20003		Research	17,667.67
09/11/15	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	5,720.74
09/30/15	Vantiv Payment Processing 500 N Juniper Drive Suite 100 Chandler, AZ 85226		Credit Card Processing	1,681.23
09/09/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	129.85
09/30/15	Victoria L. Vreeland 2105 179th Ct NE Redmond, WA 98052		Contribution Refund	100.00

Page Total \$ 25,299.49

Attachment to Schedule A Additional Deposits

for the period: 09/01/15 09/30/15

7

Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount
09/24/15	11,275.00		
09/25/15	50,564.99		
09/29/15	72,080.00		
09/30/15	66,489.24		
09/30/15	4,615.00		
09/30/15	15,250.00		

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
09/28/15	Amazon Corporate LLC 601 New Jersey Ave NW Ste 900 Washington, DC 20001	Catering	1,420.44	1,420.44	X		
09/16/15	Richard Deck 10023 Valmay Ave NW Seattle, WA 98177	Catering	350.00	690.00	X		Resources Global Seattle WA CPA
09/24/15	Patrick Dunn 13531 Northside Rd NW Seattle, WA 98177	Catering	513.40	513.40	X		Patrick Dunn & Seattle WA Consultant
09/29/15	Motion Picture Association of 1503 Ventura Blvd Bldg E Sherman Oaks, CA 91403	Lunch	266.18	266.18	X		
		TOTAL THIS PAGE	2,550.02				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay Inslee (Jay Inslee for Washington)

Report Date
09/01/15 09/30/15

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
09/30/2015	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	2500.00		Legal (est.)
09/30/2015	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	7569.00		Accounting/Compliance
09/30/2015	Bank of America 701 5th Ave Seattle, WA 98101	3804.29		Credit Card Payment
09/30/2015	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	5720.74		Payroll Taxes
09/30/2015	Trilogy PO Box 4177 Mountain View, CA 94040-4177	39000.00		Consulting/Data Services/Ad Placement (est.)
09/30/2015	Newman Partners 712 35th Ave Seattle, WA 98122	9000.00		Consulting
09/30/2015	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2500.00		Travel Reimb. (est.)
TOTAL THIS PAGE		70094.03		